

8½ x 14.

U. S. Mint Service - Form No. 234.

**DAILY STATEMENT of Cashier's Balances, Receipts, and Payments at the Mint of the
United States at Philadelphia, Pa., Dec. 28th 1897**

BULLION ACCOUNTS.**GOLD COIN AND BARS.**

To balance (Bars, \$)	14,135,565.32	By paid depositors - Coin, \$	4,332.32
Received from Coiner - E.		Bar, \$	283.53 ✓
Received on Transfer Orders.		Payments on Transfer Orders.	5,000.00 ✓
Received by check on Asst. Treasurer.		Deposited in Treasury.	
Received in exchange for Silver coins.	8.000.00 ✓	Reserved for Annual Assay.	
Coin received in exchange for gold bars.	5.000.00 ✓	Special assay coins sent Director.	
Received bars from Weigh Clerk.	5,287.51 ✓	Bars exchanged for gold com.	
Total,	14,148,857.83 ✓	Balance (Bars, \$)	14,134,238.01 ✓
		Total,	14,148,857.83 ✓

TREASURY NOTES, SILVER COIN AND BARS.

To balance (Bars, \$)	69,736,581.89 ✓	By paid Silver Purchase, \$	mc	64,80 ✓
Received from Coiner, Silver Dollars.		Silver Deposits, Bars, \$		
1 Dollars, \$		Paid by Transfer Orders and Letters	1,000.00 ✓	
4 Dollars, \$		Deposited in Treasury.		
Dimes, \$	10,000.00 ✓	Exchanged for gold coin.	8,000.00 ✓	
from Asst. Treasurer on Transfer Orders		Expenses Distribution.		
Supt's Check on Asst. Treasurer N. Y.		Reserved for Annual Assay.	5.00 ✓	
Phila.		Special assay coins sent Director.	20 ✓	
bars (from) Weigh Clerk.		Paid in exchange on Gold Deposits.	23.00 ✓	
Total	69,746,581.89 ✓	Balance (Bars, \$)	69,737,488.89 ✓	
		Total,	69,746,581.89 ✓	

CASH BELONGING TO MINOR COIN ACCOUNTS.

To balance - Minor Coins, \$	915.00 ✓	By amount of Minor Coins issued,	420	8240.00 ✓
Currency, \$	291,695.58 ✓	Exchange of Minor Coins for former issue.		
Received Minor Coins from Coiner, 1 cent	10,000.00 ✓	Profits deposited,		
from Coiner, 5 cent	5,000.00 ✓	Old issues delivered Master and Refiner		
of former issue in exchange		Paid expenses of distribution,		
Lawful Money for Minor Commissions		Paid Miner Coinage, Metal Check.		
Currency, \$		Balance, viz.: Minor Coins, \$		
Total	310,610.58 ✓	Currency, \$	9,695.00 ✓	291,695.58 ✓
		Total		310,610.58 ✓

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	SALARIES	ACOES	AMOUNTENT	PAID IN ASST. REFINING	COINS ISSUED HOLDING & 2000	TRAVEL EXPENSES	CHARGE GOLD AND SILVER STORES AT Amt. 2. 2000	DEP.
To balance	4,776.12	67,064.27	8,010.91	7,130.77	10,707.29	30,990.04		\$ 100,838.40
Received								
Total								
By payments			10.12	410.63 ✓				420.75 ✓
Balance,	4,776.12	67,064.27	8,000.79	672.01	410.76	29 30,990.04		100,417.65

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

	BELONGING TO BULLION ACCOUNTS		BELONGING TO MINOR COINAGE ACCOUNTS		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS	
Gold,		125651,286,850.00				
Double Eagle	5,813,220.00	Dollars.	68,178,104.00			
Eagles	8,149,000.00	Half Dollars.	167.00.00	Currency,	291,695.58 ✓	Currency.
Half Eagles	172,000.00	Quar. Dollar.	2900.00	Minor Coins, viz.		
Quarter Eagles		Dimes.	495.36	5 cent Pieces.		
			86	1 cent Pieces.	4140.00 ✓	Gold,
				Old Large.	553.50 ✓	Silver
						Minor Coins.
Total	10,613,442,000.00 ✓		69,737,06,89 ✓	Total	301,370,58 ✓	Total
						100,417,65 ✓

Superintendent's credit with A. G. (and) Treasury at New York - Treasury Notes, \$

PL 128-28-98-17,000

Philadelphia, \$

Unpaid Orders for Minor Coins, 5-cent Pieces, \$

Unpaid Orders for Minor Coins, 1-cent Pieces, \$

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Total Coinage of Silver Dollars under Act of July 14, 1890

34,704,951,

1,543,856.

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J. S. McPherson
Cashier